

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF NOVEMBER 30, 2015

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,202,000	\$ -	\$ 232,836	\$ -	\$ 3,969,164
LICENSES AND PERMITS	4,061,000	17,087	299,654	-	3,761,346
FINES AND FORFEITURES	148,000	5,089	50,877	-	97,123
INTERGOVERNMENTAL REVENUES	467,600	120,300	254,493	-	213,107
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	4,449	292,689	-	607,311
VICTIM'S RIGHTS	18,000	3,510	9,767	-	8,233
GRANT PROCEEDS	26,155	1,158	6,664	-	19,491
NARCOTICS PROGRAM INCOME	1,095	-	2	-	1,093
OTHER FINANCING SOURCES	95,000	-	48,494	-	46,506
OTHER REVENUES	2,791,150	4,270	641,130	-	2,150,020
TOTAL REVENUES	12,710,000	155,863	1,836,606	-	10,873,394

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960	7,386	72,407	496	139,056
DEPT 20-INSPECTION DIVISION	98,730	3,314	34,020	-	64,710
DEPT 21-CODES COMPLIANCE	79,450	2,716	28,818	260	50,372
DEPT 30-ADMINISRTATION	1,408,405	45,744	379,051	22,957	1,006,397
DEPT 31-MUNICIPAL COURT	285,600	15,621	105,895	-	179,705
DEPT 40-ECONOMIC DEVELOP	399,000	4,189	48,458	-	350,542
DEPT 41-POLICE DEPARTMENT	5,342,490	180,188	1,849,460	55,693	3,437,338
DEPT 46-FIRE DEPARTMENT	1,973,010	63,877	627,783	19,418	1,325,809
DEPT 51-STREET DEPARMENT	297,880	23,720	114,598	-	183,282
DEPT 52-SANITATION DEPARTMENT	1,471,145	51,160	499,938	24,723	946,484
DEPT 53-MAINTENANCE SHOP	618,930	20,306	208,302	7,065	403,564
DEPT 54-PARKS DEPARTMENT	523,400	16,641	178,103	16,211	329,086
TOTAL EXPENDITURES	12,710,000	434,863	4,146,833	146,821	8,416,345
REVENUE OVER/(UNDER) EXPENDITURES	-	(279,000)	(2,310,227)	(146,821)	2,457,049